

Registered Number 05292433

ABACUS WILL WRITERS (UK) LIMITED

Abbreviated Accounts

30 November 2009

ABACUS WILL WRITERS (UK) LIMITED
Registered Number 05292433
Balance Sheet as at 30 November 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>5,501</u>	<u>5,447</u>
Total fixed assets		5,501	5,447
Current assets			
Debtors		14,784	2,361
Cash at bank and in hand			6,995
Total current assets		<u>14,784</u>	<u>9,356</u>
Creditors: amounts falling due within one year		(17,764)	(14,241)
Net current assets		(2,980)	(4,885)
Total assets less current liabilities		<u>2,521</u>	<u>562</u>
 Total net Assets (liabilities)		 2,521	 562
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>2,520</u>	<u>561</u>
Shareholders funds		<u>2,521</u>	<u>562</u>

- a. For the year ending 30 November 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 August 2010

And signed on their behalf by:

S Tasneem, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 November 2008	7,241
additions	1,424
disposals	
revaluations	
transfers	
At 30 November 2009	<u>8,665</u>
Depreciation	
At 30 November 2008	1,794
Charge for year	1,370
on disposals	
At 30 November 2009	<u>3,164</u>
Net Book Value	
At 30 November 2008	5,447
At 30 November 2009	<u>5,501</u>

3 Transactions with directors

"At the year end, £13,784 (2008:£1,361) was due to from the shareholder in respect of her loan account. The maximum outstanding at any time during the year was £13,784. This amount was fully repaid after the year end."